

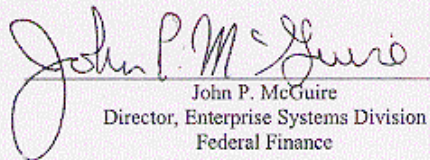
Financial Management Service
memorandum

Date: October 17, 2003
Subject: Certification of the CASHLINK II System

This memorandum updates my previous memorandum of August 28, 2003 entitled "Conditional Certification of the CASHLINK II System".

I have reviewed the CASHLINK II Security Policy, CASHLINK II Configuration Management Plan, and CASHLINK II Contingency Plan and find them acceptable. I have also reviewed and found acceptable the comprehensive Corrective Action Matrix and the dates, which Riggs has indicated that the relevant mitigations will be completed, including another Configuration Audit and Penetration Test to confirm completion of the corrective actions. Therefore, the conditions cited in the August 28th memorandum have been removed. Hence, I hereby certify CASHLINK II as instantiated in the Riggs Bank, Riverdale, Maryland facility. This certification is valid through October 31, 2006.

The CASHLINK II system must be re-certified upon significant enhancement, such as the planned GWA Treasury Account Symbol capability, browser only solution, system to system download capability and the automated bank management reporting capability which are planned for development over the next six to nine months. I also want to emphasize that personnel responsible for using or operating this system must adhere to the certified system configuration and associated procedures to maintain this certification. This emphasis is added due to past configuration maintenance issues noted by InfoGard Labs. In this regard, all changes to the CASHLINK II configuration and/or operating procedures must be coordinated with and approved by this authority in order to maintain this certification and to ensure the confidentiality, integrity, and availability of data in this mission critical system.


John P. McGuire
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